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BILL NO. R-96-10- 11

RESOLUTION NO. R-64-96

**A RESOLUTION DECLARING AN OFFICIAL INTENT TO
REIMBURSE EXPENDITURES.**

WHEREAS, the City of Fort Wayne (the "Issuer") intends to make certain additions
and improvements to the waterworks of the Issuer, as described on the
attached **Exhibit "A"** (the "Project");

WHEREAS, the Issuer reasonably expects to reimburse expenditures for the Project
with proceeds of the City of Fort Wayne, Indiana, Waterworks Revenue
Bonds of 1997, in the maximum principal amount not to exceed Seven Million
One Hundred Thousand Dollars (\$7,100,000) (the "Bonds"), to be issued by
the Issuer for the purpose of financing the Project.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE
CITY OF FORT WAYNE, INDIANA:**

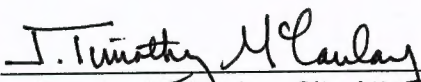
SECTION 1. That the Issuer hereby declares its intent to reimburse expenditures for
the Project with proceeds of the Bonds.

SECTION 2. That this Resolution shall be in full force and effect from and after its
passage and any and all necessary approval by the Mayor.



Council Member

APPROVED AS TO FORM AND LEGALITY



J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Crawford,
and duly adopted, read the second time by title and referred to the
Committee on Finance (and the City Plan Commission
for recommendation) and Public Hearing to be held after due legal notice, at
the Common Council Council Conference Room 128, City-County Building, Fort
Wayne,, Indiana, on _____, 19____, the _____ day of
_____, M., E.S.T. _____, at _____ o'clock

DATED: 10-24-96

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crawford,
and duly adopted, placed on its passage. PASSED lost
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT:
TOTAL VOTES	17			2
BENDER	✓			
CRAWFORD	✓			
EDMONDS				✓
HALL	✓			
HAYHURST	✓			
HENRY	✓			
LUNSEY				✓
RAVINE	✓			
SCHMIDT	✓			

DATED: 11-12-96

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)

(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. Q-64-96
on the 12th day of November, 1996

ATTEST:

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

(SEAL)
DD Schmitt
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on
the 13th day of November, 1996,
at the hour of 3:00 o'clock P, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 20th day of November,
1996, at the hour of 9:00 o'clock P A M., E.S.T.

PAUL HELMKE
PAUL HELMKE, MAYOR

EXHIBIT A

Description of Project

Construction of a new elevated water tower, maintenance facility and improvements to the chemical storage facility at the water treatment plant.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE LAW/CITY UTILITIES

SYNOPSIS OF ORDINANCE Resolution allows expenditures for waterworks improvements to be reimbursed from proceeds of the Waterworks Revenue Bonds of 1997.

EFFECT OF PASSAGE Project may proceed.

EFFECT OF NON-PASSAGE Project will not proceed.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

BILL NO. R-96-10-11

REPORT OF THE COMMITTEE ON
FINANCE
THOMAS C. HENRY - JOHN N. CRAWFORD - CO-CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
REFERRED AN XXXXXXXXXX (RESOLUTION) DECLARING AN OFFICIAL INTENT
TO REIMBURSE EXPENDITURES

HAVE HAD SAID XXXXXXXXXX (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) XXXXXXXXXX (RESOLUTION)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

James A. Campbell

Robert A. B...

James E. H...

Rebecca J. Irvine

Medea Hall

Thomas C. Henry

D. B. ...

Arthur R. Edmonds

DATED: 11-12-96

Sandra E. Kennedy
City Clerk